

**CERTIFICATE**

To the Clerk of Kearny County, State of Kansas  
We, the undersigned, officers of

**City of Lakin**

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditures for the various funds for the year 2016; and  
(3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations.

			2016 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
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<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	1,204,695	243,580	26.043
Employee Benefits	12-16, 102	8	210,606	123,582	13.084
Industrial Levy	12 - 1617h	8	13,502	415	.044
Special Highway		9	58,455		
Special Parks and Recreation		9	5,500		
Transient Guest Tax		10	17,000		
Electric Utility		11	2,395,200		
Water Utility		12	870,684		
Refuse Collection		13	133,000		
Sewage Disposal		14	133,900		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
<b>Totals</b>	xxxxxx		5,042,542	367,577	39.171
Notice of the vote to adopt required to be published and attached to the budget?			No		County Clerk's Use Only
Budget Summary					9,445,476
Neighborhood Revitalization Rebate					Nov 1, 2015 Total Assessed Valuation
Assisted by:					
Kennedy McKee & Company LLP					

Address:  
PO Box 1477  
Dodge City, KS 67801  
Email:  
jkennedy@kmc-cpa.com

Attest: 8-19, 2015

Jana Jenkinson  
County Clerk

Don Roberts  
Governing Body

City of Lakin

2016

**Computation to Determine Limit for 2016**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2015 budget	+ \$ 363,330
2. Debt service levy in 2015 budget	- \$ 0
3. Tax levy excluding debt service	\$ 363,330

**2015 Valuation Information for Valuation Adjustments**

4. New improvements for 2015:	+ 14,234
5. Increase in personal property for 2015:	
5a. Personal property 2015	+ 231,005
5b. Personal property 2014	- 225,684
5c. Increase in personal property (5a minus 5b)	+ 5,321
	(Use Only if > 0)
6. Valuation of annexed territory for 2015	
6a. Real estate	+ 0
6b. State assessed	+ 0
6c. New improvements	- 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0
7. Valuation of property that has changed in use during 2015	2,992
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	22,547
9. Total estimated valuation July 1, 2015	9,441,211
10. Total valuation less valuation adjustment (9 minus 8)	9,418,664
11. Factor for increase (8 divided by 10)	0.00239
12. Amount of increase (11 times 3)	+ \$ 870
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 364,200
14. Debt service levy in this 2016 budget	0
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	364,200
16. Consumer Price Index for all urban consumers for calendar year 2014	1.60%
17. Consumer Price Index adjustment (3 times 16)	\$ 5,813
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ 370,013

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Lakin

2016

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	188,609	39,903	775	354	1,315	132
Employee Benefits	174,414	36,900	716	327	1,216	121
Industrial Levy	307	65	1	1	2	0
TOTAL	363,330	76,868	1,492	682	2,533	253

County Treas Motor Vehicle Estimate	<u>76,868</u>					
County Treas Recreational Vehicle Estimate		<u>1,492</u>				
County Treas 16/20M Vehicle Estimate			<u>682</u>			
County Treas Commercial Vehicle Tax Estimate				<u>2,533</u>		
County Treas Watercraft Tax Estimate						<u>253</u>

Motor Vehicle Factor	<u>0.21157</u>					
Recreational Vehicle Factor		<u>0.00411</u>				
16/20M Vehicle Factor			<u>0.00188</u>			
Commercial Vehicle Factor				<u>0.00697</u>		
Watercraft Factor						<u>0.00070</u>

City of Lakin

### Schedule of Transfers

\*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

City of Lakin

2016

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Water Treatment 2012A	12/18/2012	12/18/2052	2.75	3,129,000	3,039,983	12/18	12/18	83,600	46,353	82,325	47,402
Water Treatment 2012B	12/18/2012	12/18/2052	2.75	1,266,000	1,229,984	12/18	12/18	33,825	18,754	33,309	19,179
<b>Total G.O. Bonds</b>					<b>4,269,967</b>			<b>117,425</b>	<b>65,107</b>	<b>115,634</b>	<b>66,581</b>
Revenue Bonds:											
None											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
KDHE Sewer Lagoon *	3/1/2004	3/1/2021	2.76	786,566	328,630	2/28, 8/31	2/28, 8/31	8,732	49,309	7,362	50,679
KDOT Street Paving	4/2/2007	8/1/2017	3.60	583,000	193,942	2/1, 8/1	2/1, 8/1	6,982	63,473	4,697	65,758
KDHE Water Treatment	4/26/2012	8/1/2032	3.50	150,000	119,926	8/1	8/1	3,649	61,026	1,519	58,900
* Paid from Sewage Disposal Debt Service											
<b>Total Other</b>					<b>642,498</b>			<b>19,363</b>	<b>173,808</b>	<b>13,578</b>	<b>175,337</b>
<b>Total Indebtedness</b>					<b>4,912,465</b>			<b>136,788</b>	<b>238,915</b>	<b>129,212</b>	<b>241,918</b>

City of Lakin

2016

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2015	Payments Due 2015	Payments Due 2016
2015 Freightliner	4/1/2014	60	2.89	85,691	79,018	18,428	18,428
2010 International Truck	2/1/2010	60	3.10	139,575	2,510	2,517	0
Toro 5510 Fairway Mower	7/1/2013	36	2.95	16,500	8,435	5,791	2,896
<b>Totals</b>					<b>89,963</b>	<b>26,736</b>	<b>21,324</b>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Lakin

2016

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	507,925	667,017	334,236
Receipts:			
Ad Valorem Tax	212,315	182,951	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,640	1,087	943
Motor Vehicle Tax	49,483	47,005	39,903
Recreational Vehicle Tax	1,025	928	775
16/20M Vehicle Tax	275	354	354
Commercial Vehicle Tax	1,483		1,315
Watercraft Tax			132
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Shared Revenue:			
Local Alcoholic Liquor	1,351	673	1,621
Local Sales Tax	192,423	172,000	172,000
State Connecting Link	7,704	7,704	7,704
County Park and Pool Aid	2,000	2,000	2,000
County Highway Maintenance	75,000	75,000	75,000
Recreation Commission - Golf	20,000	10,000	10,000
Recreation Commission - Pool	148,000	74,000	74,000
Recreation Commission - Park	10,000	5,000	5,000
Licenses, Fees, Fines and Permits:			
Franchise Fees	31,706	28,000	28,000
Fines and penalties	5,953	4,000	4,000
Animal Control	3,567	2,500	2,500
Golf Course Fees	15,610	11,000	11,000
Golf Course Membership Fees	34,136	32,000	32,000
Other Licenses, Fees and Permits	7,471	7,000	7,000
Other:			
Gas Well Receipts	55,189	50,000	25,000
Rentals	5,188	5,500	5,500
Golf Cart Storage	13,408	13,000	13,000
Swimming Pool Receipts	18,312	16,000	16,000
Transfer from Electric Utility	100,000	100,000	100,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,510	1,500	1,500
Miscellaneous	30,682		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,048,431</b>	<b>849,202</b>	<b>636,247</b>
<b>Resources Available:</b>	<b>1,556,356</b>	<b>1,516,219</b>	<b>970,483</b>





City of Lakin

2016

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Administration			
Personal Services	82,358	90,000	83,300
Contractual Services	38,539	40,000	39,500
Commodities	10,338	5,000	5,500
Capital Outlay	1,206	5,000	8,000
Total	132,441	140,000	136,300
Planning Commission			
Personal Services			
Contractual Services	27,187	30,000	30,000
Commodities			
Total	27,187	30,000	30,000
Housing Authority			
Contractual Services	3,256	3,500	3,500
Total	3,256	3,500	3,500
Gas Well Maintenance			
Contractual Services	30,643	45,000	45,000
Total	30,643	45,000	45,000
Tort Liability			
Contractual Services		6,000	6,000
Total	0	6,000	6,000
Street Department			
Personal Services	108,402	122,000	121,000
Contractual Services	53,616	118,750	110,650
Commodities	39,404	42,900	42,000
Capital Outlay	788	43,000	33,000
Debt Service	24,407	19,000	19,000
Total	226,617	345,650	325,650
Park Department			
Personal Services	19,890	26,200	26,000
Contractual Services	7,873	17,950	16,800
Commodities	14,073	21,000	19,400
Capital Outlay		2,450	2,950
Total	41,836	67,600	65,150
Total	0	0	0
Page 1 - Total	461,980	637,750	611,600

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Swimming Pool			
Personal Services	87,300	92,000	92,000
Contractual Services	39,327	46,000	46,000
Commodities	28,888	13,700	13,700
Capital Outlay		60,000	59,000
Total	155,515	211,700	210,700
Golf Course			
Personal Services	65,229	85,000	94,000
Contractual Services	54,847	42,900	42,100
Commodities	39,879	48,500	38,500
Capital Outlay		22,600	5,600
Debt Service	5,792	5,791	19,800
Total	165,747	204,791	200,000
Fire Department			
Contractual Services	655		
Total	655	0	0
Animal Control			
Personal Services	29,776	30,000	28,500
Contractual Services	4,609	6,400	6,000
Commodities	4,476	2,900	3,200
Capital Outlay		1,200	500
Total	38,861	40,500	38,200
Reimbursed Expenditures			
Reimbursed Expenditures	(14,086)		
Total	(14,086)	0	0
Debt Service			
KDOT loan payment		6,000	12,000
Total	0	6,000	12,000
Operating Transfers			
Transfer to Capital Improvement Fund	80,667	81,000	131,000
Total	80,667	81,000	131,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	427,359	543,991	591,900
Page 1 -Total	461,980	637,750	611,600
Grand Total	889,339	1,181,741	1,203,500

(Note: Should agree with general sub-totals.)

City of Lakin

2016

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Employee Benefits</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	49,367	61,539	51,625
Receipts:			
Ad Valorem Tax	133,853	169,182	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,793	686	872
Motor Vehicle Tax	24,915	29,634	36,900
Recreational Vehicle Tax	521	585	716
16/20M Vehicle Tax	209	223	327
Commercial Vehicle Tax	658		1,216
Watercraft Tax			121
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>162,949</b>	<b>200,310</b>	<b>40,152</b>
<b>Resources Available:</b>	<b>212,316</b>	<b>261,849</b>	<b>91,777</b>
Expenditures:			
General Government:			
Personal Services	150,493	210,000	210,000
Contractual Services	284		
Neighborhood Revitalization Rebate		224	606
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>150,777</b>	<b>210,224</b>	<b>210,606</b>
Unencumbered Cash Balance Dec 31	61,539	51,625	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	210,000	210,224	210,606
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		210,606
	Tax Required		118,829
Delinquent Comp Rate:	4.0%		4,753
Amount of 2015 Ad Valorem Tax			123,582

Adopted Budget <b>Industrial Levy</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	16,558	17,562	13,032
Receipts:			
Ad Valorem Tax	834	298	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	21	4	2
Motor Vehicle Tax	144	164	65
Recreational Vehicle Tax	3	3	1
16/20M Vehicle Tax	2	1	1
Commercial Vehicle Tax	0		2
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,004</b>	<b>470</b>	<b>71</b>
<b>Resources Available:</b>	<b>17,562</b>	<b>18,032</b>	<b>13,103</b>
Expenditures:			
General Government:			
Contractual Services		5,000	13,500
Commodities			
Neighborhood Revitalization Rebate			2
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>5,000</b>	<b>13,502</b>
Unencumbered Cash Balance Dec 31	17,562	13,032	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	14,500	18,000	13,502
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		13,502
	Tax Required		399
Delinquent Comp Rate:	4.0%		16
Amount of 2015 Ad Valorem Tax			415

City of Lakin

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	9,800	8,806	1,581
Receipts:			
State of Kansas Gas Tax	56,836	57,230	57,310
County Transfers Gas			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>56,836</b>	<b>57,230</b>	<b>57,310</b>
<b>Resources Available:</b>	<b>66,636</b>	<b>66,036</b>	<b>58,891</b>
Expenditures:			
KDOT Revolving Loan:			
Principal	48,643	57,473	53,758
Interest and Fees	9,187	6,982	4,697
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>57,830</b>	<b>64,455</b>	<b>58,455</b>
Unencumbered Cash Balance Dec 31	8,806	1,581	436
2014/2015/2016 Budget Authority Amount:	57,830	64,455	58,455

Adopted Budget

<b>Special Parks and Recreation</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	5,063	6,414	3,887
Receipts:			
Local Alcohol and Liquor Tax	1,351	673	1,621
Grant Revenue			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,351</b>	<b>673</b>	<b>1,621</b>
<b>Resources Available:</b>	<b>6,414</b>	<b>7,087</b>	<b>5,508</b>
Expenditures:			
Contractual Services			
Capital Outlay		3,200	5,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>3,200</b>	<b>5,500</b>
Unencumbered Cash Balance Dec 31	6,414	3,887	8
2014/2015/2016 Budget Authority Amount:	6,000	3,200	5,500

City of Lakin

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Transient Guest Tax</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Transient Guest Tax		3,000	17,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>3,000</b>	<b>17,000</b>
<b>Resources Available:</b>	<b>0</b>	<b>3,000</b>	<b>17,000</b>
Expenditures:			
Contractual Services		3,000	17,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>3,000</b>	<b>17,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	0	20,000	17,000

Adopted Budget

<b>0</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	0	0	0

City of Lakin

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Electric Utility</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	945,633	1,276,178	1,005,928
Receipts:			
Customer Charges	2,356,062	2,150,000	2,150,000
Interest on Idle Funds	3,182	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,359,244</b>	<b>2,153,000</b>	<b>2,153,000</b>
<b>Resources Available:</b>	<b>3,304,877</b>	<b>3,429,178</b>	<b>3,158,928</b>
Expenditures:			
Administration:			
Personal Services	107,984	133,150	137,150
Contractual Services	7,703	15,750	1,750
Commodities	374	5,500	5,500
Capital Outlay	1,206	5,000	
Reimbursed Expenditures	-3,770		
Distribution:			
Personal Services	159,454	150,000	154,200
Contractual Services	93,729	105,000	102,750
Commodities	73,201	95,000	91,500
Capital Outlay		205,000	177,000
Reimbursed Expenditures	-31,481		
Production:			
Personal Services	79,512	108,000	103,000
Contractual Services	1,437,581	1,327,850	1,341,850
Commodities	4,839	73,000	65,500
Capital Outlay			15,000
Reimbursed Expenditures	-1,633		
Transfer to:			
General fund	100,000	100,000	100,000
Capital Improvement fund		100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,028,699</b>	<b>2,423,250</b>	<b>2,395,200</b>
Unencumbered Cash Balance Dec 31	1,276,178	1,005,928	763,728
2014/2015/2016 Budget Authority Amount:	2,301,200	2,423,250	2,395,200

City of Lakin

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

**Water Utility**

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	379,463	562,151	407,444
Receipts:			
Customer Charges	797,492	725,000	725,000
Interest on Idle Funds	954		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>798,446</b>	<b>725,000</b>	<b>725,000</b>
<b>Resources Available:</b>	<b>1,177,909</b>	<b>1,287,151</b>	<b>1,132,444</b>
Expenditures:			
Administration:			
Personal Services	85,382	87,000	87,000
Contractual Services	6,238	5,000	4,550
Commodities	789	2,250	2,000
Capital Outlay		2,000	2,000
Reimbursed Expenditures	(4,352)		
Distribution:			
Personal Services	115,485	150,000	153,000
Contractual Services	371,081	235,250	230,500
Commodities	41,955	95,000	91,500
Capital Outlay		21,000	22,500
Reimbursed Expenditures	(231,125)		
Transfer to:			
Water Reserve		25,000	25,000
UIC Abandonment Reserve Fund	10,000	10,000	10,000
Debt Service:			
Principal	95,938	126,133	125,481
Interest	124,367	121,074	117,153
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>615,758</b>	<b>879,707</b>	<b>870,684</b>
Unencumbered Cash Balance Dec 31	562,151	407,444	261,760
2014/2015/2016 Budget Authority Amount:	975,031	880,143	870,684



City of Lakin

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Refuse Collection</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	106,517	89,989	45,322
Receipts:			
Customer charges	133,640	135,000	135,000
Interest on Idle Funds	246	250	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>133,886</b>	<b>135,250</b>	<b>135,250</b>
<b>Resources Available:</b>	<b>240,403</b>	<b>225,239</b>	<b>180,572</b>
Expenditures:			
Distribution:			
Personal Services	57,411	61,500	62,700
Contractual Services	19,178	23,200	20,000
Commodities	48,296	27,200	22,300
Capital Outlay		55,500	18,000
Reimbursed Expenditures	-4,673		
Capital Lease Payments	30,202	2,517	
Transfer to Refuse Collection Reserve Fund		10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>150,414</b>	<b>179,917</b>	<b>133,000</b>
Unencumbered Cash Balance Dec 31	89,989	45,322	47,572
2014/2015/2016 Budget Authority Amount:	169,202	179,917	133,000





City of Lakin

**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Equipment		Capital Improvement		Electric Reserve		USDA Water Bond Project		USDA Water Grant		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	17,204	Cash Balance Jan 1	64,057	Cash Balance Jan 1	1,000,000	Cash Balance Jan 1	0	Cash Balance Jan 1	167,916	1,249,177
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest							125			
Surcharge										
Loan proceeds									72,644	
Transfer from:										
Water Utility fund										
Electric Utility fund			80,667							
Total Receipts	0	Total Receipts	80,667	Total Receipts	0	Total Receipts	125	Total Receipts	72,644	153,436
Resources Available:	17,204	Resources Available:	144,724	Resources Available:	1,000,000	Resources Available:	125	Resources Available:	240,560	1,402,613
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services					500,985				368,021	
Debt Service:										
Principal										
Interest										
Total Expenditures	0	Total Expenditures	0	Total Expenditures	500,985	Total Expenditures	0	Total Expenditures	368,021	869,006
Cash Balance Dec 31	17,204	Cash Balance Dec 31	144,724	Cash Balance Dec 31	499,015	Cash Balance Dec 31	125	Cash Balance Dec 31	-127,461	533,607
									See Tab B	533,607

\*\*Note: These two block figures should agree.

City of Lakin

**NON-BUDGETED FUNDS (B)**  
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
<b>JIC Abandonment Reserve</b>		<b>Refuse Collection Reserve</b>		<b>Disposal Pump Deposit</b>		<b>Wewage Disposal Debt Servi</b>			
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Jan 1	10,000	Cash Balance Jan 1	72,330	Cash Balance Jan 1	24,000	Cash Balance Jan 1	285,032	Cash Balance Jan 1	391,362
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Interest									
Surcharge						79,223			
Loan proceeds									
Transfer from:									
Water Utility fund	10,000								
Total Receipts	10,000	Total Receipts	0	Total Receipts	0	Total Receipts	79,223	Total Receipts	89,223
Resources Available:	20,000	Resources Available:	72,330	Resources Available:	24,000	Resources Available:	364,255	Resources Available:	480,585
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Contractual Services									
Debt Service:									
Principal						47,976			
Interest						10,066			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	58,042	Total Expenditures	58,042
Cash Balance Dec 31	20,000	Cash Balance Dec 31	72,330	Cash Balance Dec 31	24,000	Cash Balance Dec 31	306,213	Cash Balance Dec 31	422,543
								422,543	**

\*\*Note: These two block figures should agree.

City of Lakin

2016

**2016 Neighborhood Revitalization Rebate**

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	242,338	25.668	1,195
Debt Service			
Library			
Employee Benefits	122,952	13.023	606
Industrial Levy	413	0.044	2
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	365,703	38.735	1,803

2015 July 1 Valuation: 9,441,211

Valuation Factor: 9,441.211

Neighborhood Revitalization Subj to Rebate: 46,543

Neighborhood Revitalization factor: 46.543

\*\*This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF BUDGET HEARING

2016

The governing body of

**City of Lakin**

will meet on August 12, 2015 at 6:45 PM at Lakin Administrative Center, Lakin, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Lakin Administrative Center, Lakin, Kansas and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	889,339	24.194	1,181,983	20.357	1,204,695	243,580	25.800
Employee Benefits	150,777	15.253	210,224	18.825	210,606	123,582	13.090
Industrial Levy		0.085	5,000	0.034	13,502	415	0.044
Special Highway	57,830		64,455		58,455		
Special Parks and Recreation			3,200		5,500		
Transient Guest Tax			3,000		17,000		
Electric Utility	2,028,699		2,423,250		2,395,200		
Water Utility	615,758		879,707		870,684		
Refuse Collection	150,414		179,917		133,000		
Sewage Disposal	100,341		134,000		133,900		
Non-Budgeted Funds-A	869,006						
Non-Budgeted Funds-B	58,042						
Totals	4,920,206	39.532	5,084,736	39.216	5,042,542	367,577	38.934
Less: Transfers	190,667		326,000		376,000		
Net Expenditure	4,729,539		4,758,736		4,666,542		
Total Tax Levied	355,436		363,330		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	8,991,433		9,265,375		9,441,211		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	4,500,000		4,333,331		4,269,967		
Revenue Bonds	0		0		0		
Other	737,632		781,815		642,498		
Lease Purchase Principal	109,681		50,060		89,963		
Total	5,347,313		5,165,206		5,002,428		

\*Tax rates are expressed in mills

Cindy Broeckelman  
City Official Title: City Clerk

# PUBLIC NOTICE

(Published in The Lakin Independent, Lakin, Kansas on Thursday, July 30, 2015.)

State of Kansas  
City

## NOTICE OF BUDGET HEARING

2016

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Special Highway	57,830		64,455		58,455		
Special Parks and Recreation			3,200		5,500		
Transient Guest Tax			3,000		17,000		
Electric Utility	2,028,699		2,423,250		2,395,200		
Water Utility	615,758		879,707		870,684		
Refuse Collection	150,414		179,917		133,000		
Sewage Disposal	100,341		134,000		133,900		
Non-Budgeted Funds-A	869,006						
Non-Budgeted Funds-B	58,042						
Totals	4,920,206	39.532	5,084,736	39.216	4,998,553	369,981	39.188
Less: Transfers	190,667		326,000		307,000		
Net Expenditure	4,729,539		4,758,736		4,691,553		
Total Tax Levied	355,436		363,330		XXXXXXXXXXXXXXXXXXXX		
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